

Kern Council of Governments
ANNUAL FINANCIAL PLAN
FISCAL YEAR 2009-2010

CHAIR

Steven P. Morgan, City of Ridgecrest

VICE-CHAIR

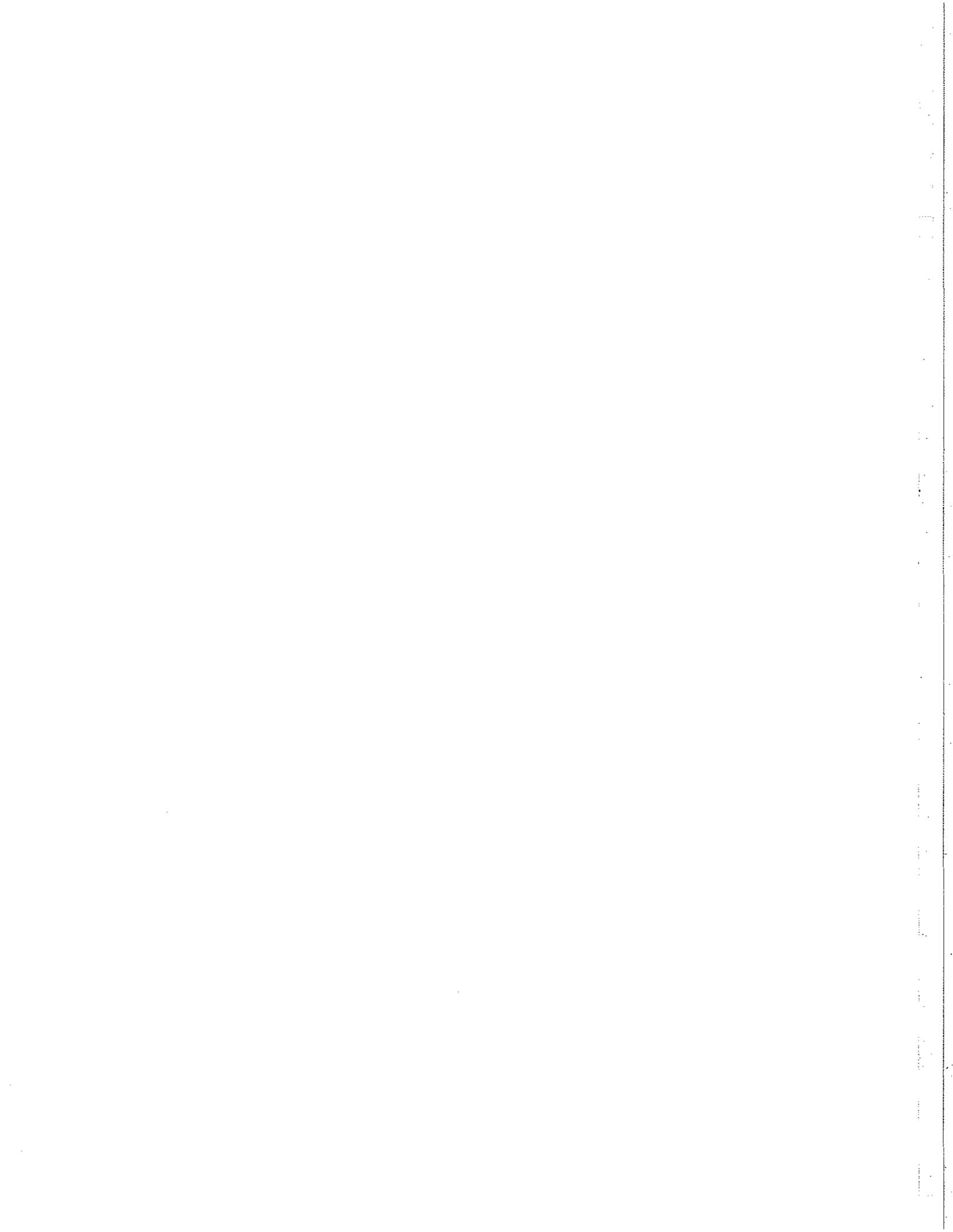
Cliff Thompson, City of Taft

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City of Taft
City of Tehachapi
City of Wasco
County of Kern
County of Kern

SUBMITTED BY:
Ronald E. Brummett
Executive Director
June 18, 2009



NOTICE OF PUBLIC HEARING

June 18, 2009

Before the Kern Council of Governments in the matter of ADOPTION OF THE FISCAL YEAR 2009-10 BUDGET.

NOTICE IS HEREBY GIVEN THAT:

1. The Kern Council of Governments (Kern COG), acting in its capacity as a Regional Transportation Planning Agency, Metropolitan Planning Organization, Areawide Planning Agency, Congestion Management Agency, and Kern Transportation Authority responsible for administering the regional planning process, has prepared a proposed annual operations budget for the fiscal year beginning July 1, 2009 and ending June 30, 2010. This document was prepared by Kern COG as part of an ongoing budget planning process and includes estimated revenues and expenses for the year.

2. A PUBLIC HEARING will be held in the Kern COG Conference Room, 1401 19th Street, Third Floor, Bakersfield, California at 7:00 P.M. on Thursday, June 18, 2009 for the purpose of receiving comments regarding the 2009-10 proposed budget. Following the public hearing, Kern COG may review, revise and adopt the proposed budget as its final budget for the 2009-10 fiscal year.

3. Any person wishing to obtain a copy of the 2009-10 Kern COG Budget may do so by contacting Kern COG at the address listed below. Any person wishing to present testimony relating to the adoption of the budget may appear and be heard or may submit written comments to Kern COG 1401 19th Street, Third Floor, Bakersfield, CA 93301 for inclusion in the official record of the hearing.

Ronald E. Brummett
Executive Director
Kern Council of Governments
(661) 861-2191

RUN DATE: A.S.A.P.

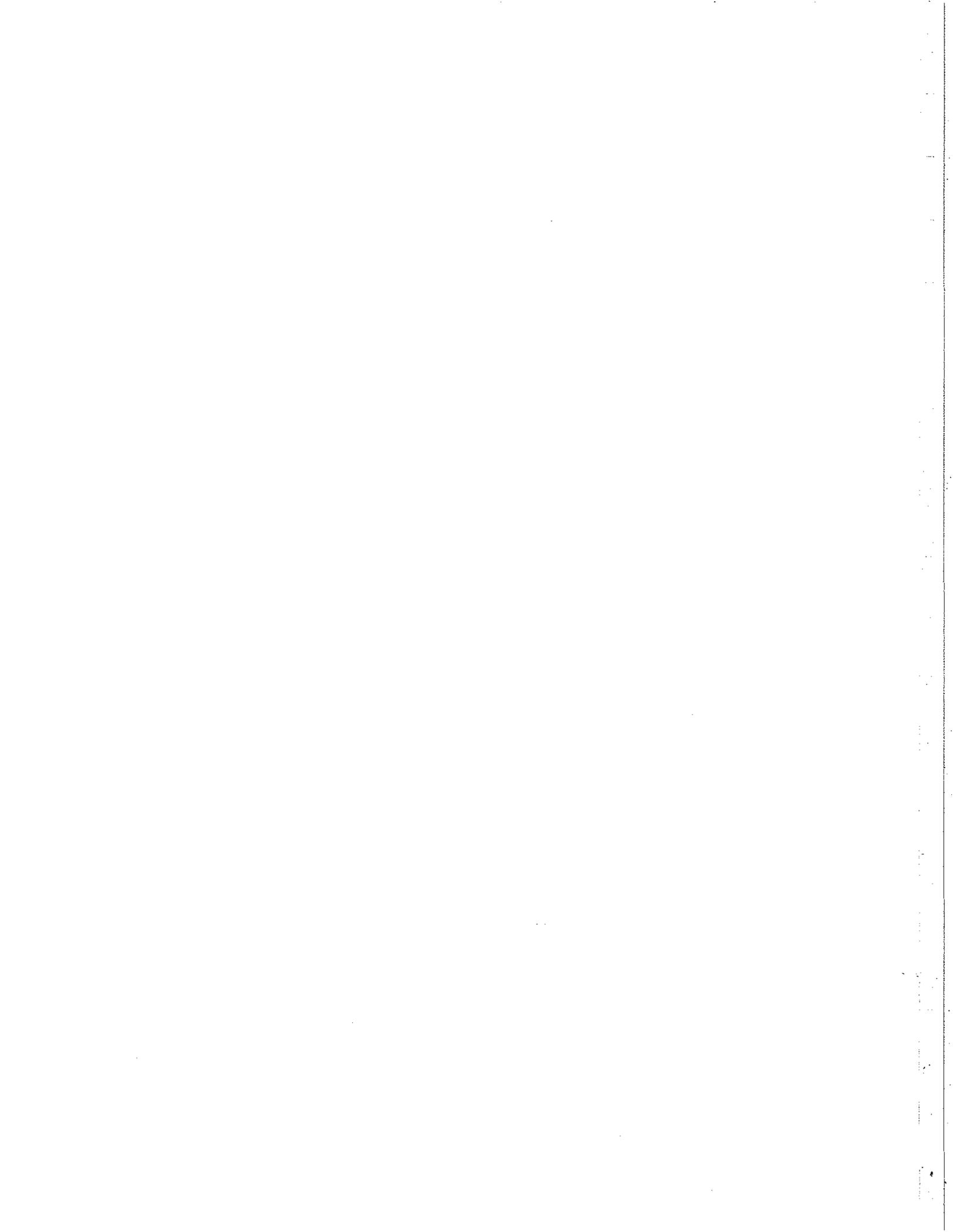


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LETTER OF TRANSMITTAL

June 18, 2009

The Honorable Board of Directors
Kern Council of Governments

Dear Chairman and Board:

Kern Council of Governments (Kern COG) staff is pleased to submit for your review and approval the final Kern COG Annual Financial Plan for fiscal year 2009-2010. This plan is an estimate of the financial activity anticipated for the 2009-2010 fiscal year stated in object, account and line item format. The plan provides sufficient appropriations to fund all programs and projects documented in the FY 2009-2010 Overall Work Program. In summary, the final plan includes revenues of \$5,869,982 and expenditures of \$5,726,818.

REVENUES

Kern COG staff anticipates FY 2009-2010 budgeted revenues totaling \$5,869,982. Total budgeted revenues are estimated to increase by \$635,324 (12.1 percent) from the prior year budget.

Revenues are stable due to minimal federal and state carryover funding included in the financial plan. When carryover amounts are certified in the second quarter, Kern COG will amend the budget.

Federal 36% Other 13%
State 30%
TDA 21%

EXPENDITURES

Kern COG staff proposes FY 2009-2010 expenditure appropriations totaling \$5,726,818. This represents an increase of \$424,963 (8.0 percent) from the prior year budget. In terms of the four basic object classes, these appropriations are distributed as follows:

<u>Object Class</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/(Decrease)</u>
Personnel	\$2,091,241	36.5	8.4%
Professional Services	\$2,965,788	51.8	8.0%
Services and Supplies	\$ 582,889	10.2	4.4%
Capital	\$ 86,900	1.5	28.5%

With respect to personnel related appropriations, Kern COG's staffing level is recommended to increase to 20 full-time and 2 part-time positions. With respect to professional service related appropriations, staff recommends an increase of just over 8 percent. This is a conservative approach taken until resolution of federal and state carryover balances. For further details regarding subcontractors, please refer to the discussion under "Programs", which follows. With respect to appropriations for services and supplies, staff recommends a budgeted increase of \$24,390 for the 2009-2010 fiscal year.

Finally, staff recommends various capital acquisitions in the 2009-2010 fiscal year. These include replacement computer hardware/software, digital recorder, and a network server at a total cost of \$86,900.

PROGRAMS

In addition to ongoing planning activities such as air quality conformity and public transit funding, staff recommends a variety of new or expanded program initiatives for the 2009-2010 fiscal year. These initiatives include the following:

- 1) RTP Outreach: a continuing program to garner public input to the Regional Transportation Plan process.
- 2) Regional Transportation System Monitoring Improvement Program: to provide monitoring data for the evaluation of the effectiveness of transportation planning and strategies.
- 3) Kern COG Regional Blueprint: to provide planning processes and products to support the long-range planning efforts of the region.
- 4) SB 375 Implementation: to position Kern COG and its member agencies to meet the goals and objectives of California Senate Bill 375.
- 5) Metropolitan Bakersfield Long-Range Transit Study: to develop, in collaboration with the Golden Empire Transit District (GET), a 20 year Transit Plan for Metropolitan Bakersfield
- 6) Regional Energy Planning Program: To design and operate a local government partnership program for the purpose of increasing energy conservation and efficiency within the Kern region.

CONCLUSION

The proposed Kern COG Annual Financial Plan for the 2009-2010 fiscal year provides for the achievement of two major underlying objectives. First, the plan fulfills the Council and staff obligation to maintain the region's federal and state certifications. And, thereby, ensures the continued flow of resources to Kern COG member agencies. And second, the plan provides for extensive direct services to Kern COG member agencies in support of local efforts to serve the citizens of the Kern region. Staff recommends your Council's favorable consideration.

Yours Very Truly,



Ronald E. Brummett
Executive Director



ORGANIZATION AND STAFFING

Kern Council of Governments

STAFF ALLOCATION
Fiscal Year 2009-2010

<u>Position</u>	<u>Number</u>	<u>Person-Hours</u>
Executive Director	1	2,080
Assistant Director	1	2,080
Planning Division Chief	0	0
Senior Planner	4	8,320
Regional Planner I/II/III	10	20,800
Administrative Assistant	2	4,160
Executive Secretary	1	2,080
Secretary	1	2,080
Part-time	2	2,080
	-----	-----
TOTAL	22	43,680
	=====	=====

Full-Time Positions: 20.0

Part-Time Positions: 2.0

Kern Council of Governments

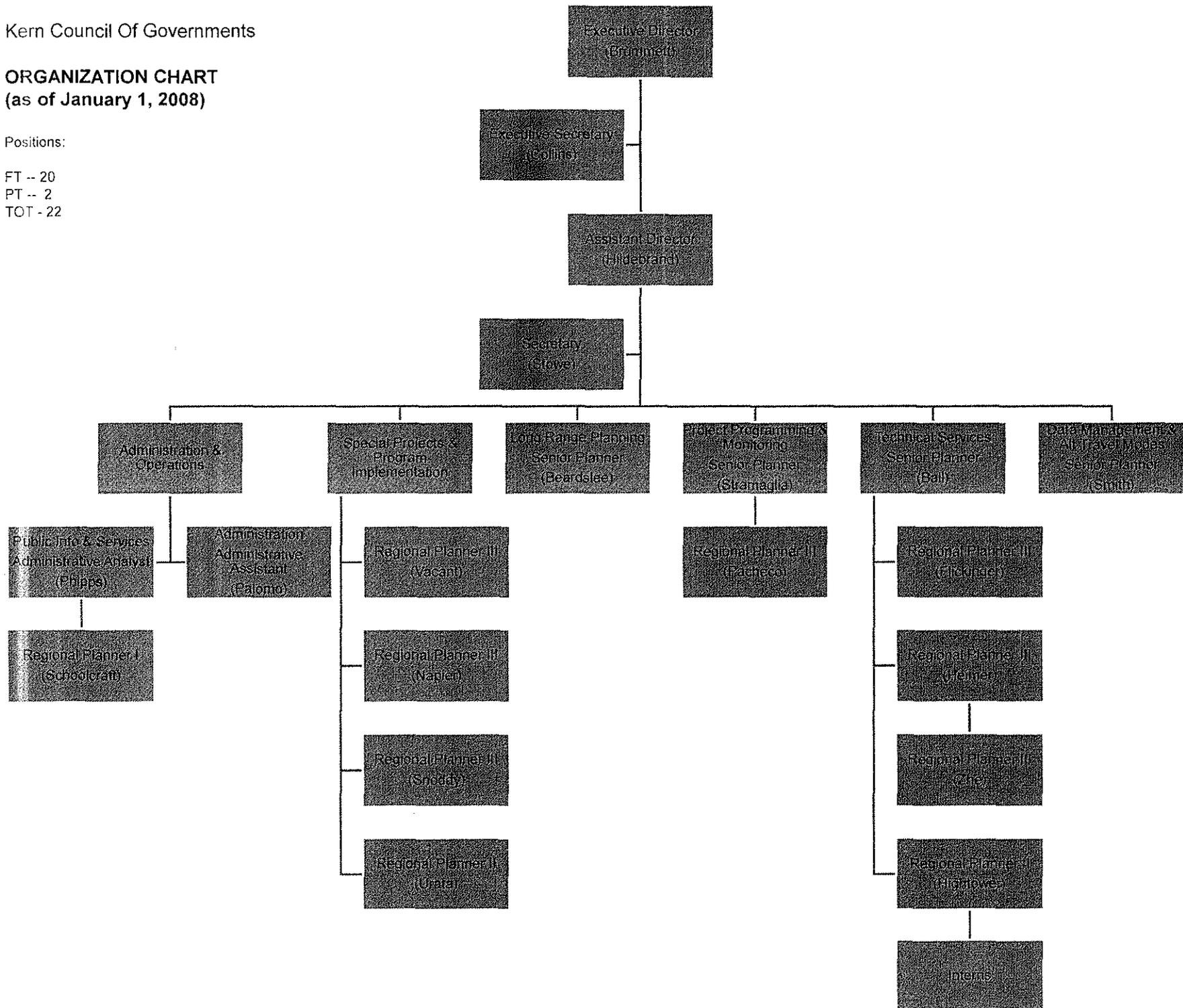
S T A F F

<u>Name</u>	<u>Position</u>
Ronald E. Brummett	Executive Director
Darrel Hildebrand	Assistant Director
Marilyn Beardslee	Senior Planner
Peter W. Smith	Senior Planner
Joe Stramaglia	Senior Planner
Robert Ball	Senior Planner
Ed Flickinger	Regional Planner III
Robert Snoddy	Regional Planner III
Michael Heimer	Regional Planner III
Raquel Pacheco	Regional Planner III
Rebecca Napier	Regional Planner III
Linda Urata	Regional Planner II
Vincent Liu	Regional Planner II
Troy Hightower	Regional Planner I
Anne Schoolcraft	Regional Planner I
Vacant	Regional Planner
Laurie Collins	Executive Secretary
Fasika Stowe	Secretary
Gregory Palomo	Administrative Assistant
Robert Phipps	Administrative Analyst

ORGANIZATION CHART
(as of January 1, 2008)

Positions:

FT -- 20
PT -- 2
TOT - 22



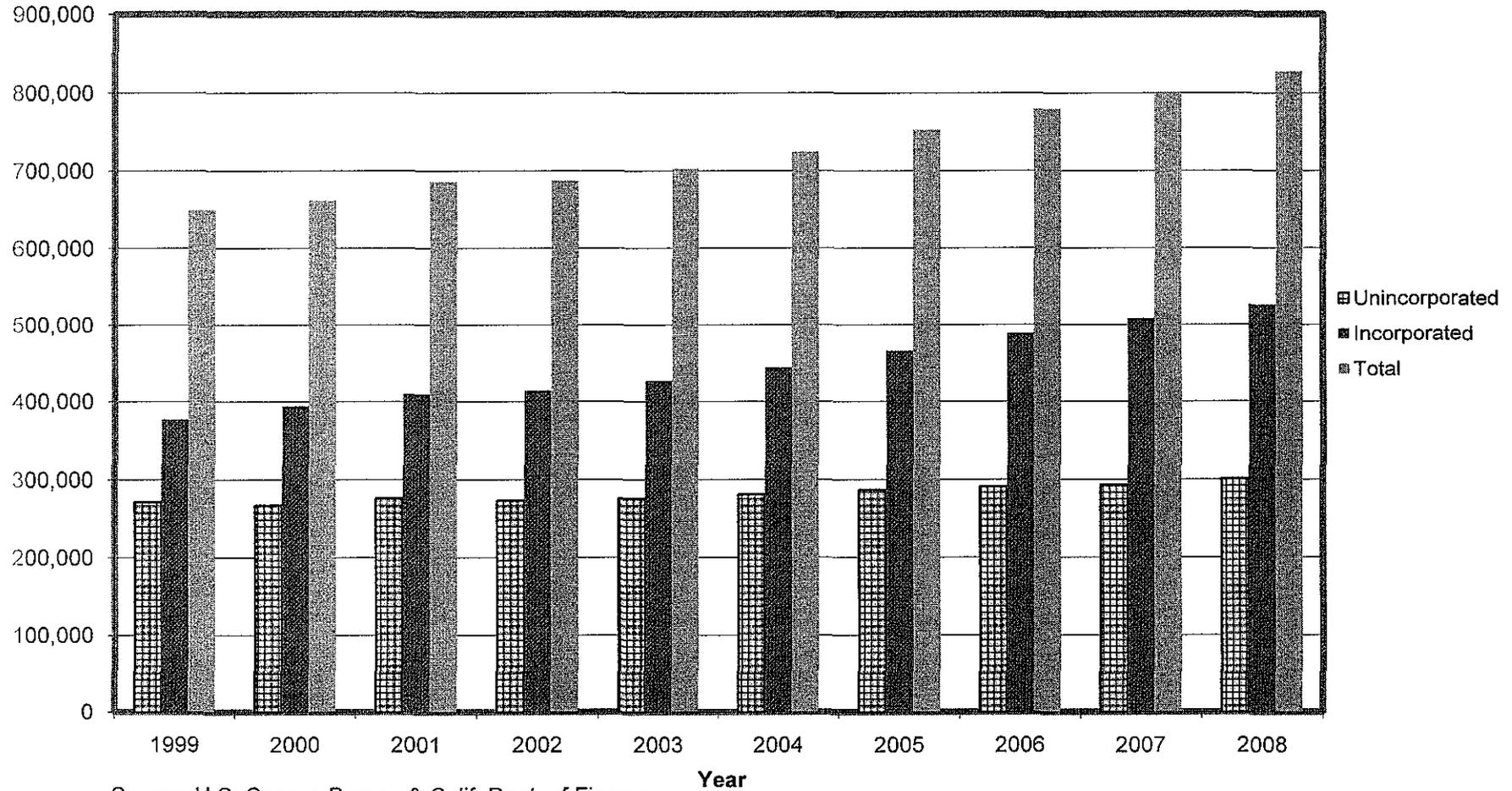
Kern Council of Governments
 POSITION CLASSIFICATION & SALARY SCHEDULE
 (EFFECTIVE January 5, 2008, pay period #08-01)

BI-WEEKLY RATES
 STEP

Position/Class	1	2	3	4	5	6	7	8
Executive Director/Management	\$ 4,114.32	\$ 4,217.19	\$ 4,322.62	\$ 4,430.69	\$ 4,541.45	\$ 4,654.98	\$ 4,771.35	\$ 4,890.63
Assistant Director	\$ 3,308.74	\$ 3,391.46	\$ 3,476.25	\$ 3,563.16	\$ 3,652.23	\$ 3,743.54	\$ 3,837.13	\$ 3,933.06
Administrative Division Chief/Management	N/A							
Planning Division Chief/Management	N/A							
Senior Planner/Administrative	\$ 2,409.91	\$ 2,470.16	\$ 2,531.92	\$ 2,595.21	\$ 2,660.09	\$ 2,726.60	\$ 2,794.76	\$ 2,864.63
Regional Planner III/Administrative	\$ 2,143.86	\$ 2,197.45	\$ 2,252.39	\$ 2,308.70	\$ 2,366.42	\$ 2,425.58	\$ 2,486.22	\$ 2,548.37
Regional Planner II/Administrative	\$ 1,852.99	\$ 1,899.32	\$ 1,946.80	\$ 1,995.47	\$ 2,045.36	\$ 2,096.49	\$ 2,148.91	\$ 2,202.63
Regional Planner I/Administrative	\$ 1,647.34	\$ 1,688.53	\$ 1,730.74	\$ 1,774.01	\$ 1,818.36	\$ 1,863.82	\$ 1,910.41	\$ 1,958.17
Admin. Assistant & Analyst/Administrative	\$ 2,327.46	\$ 2,385.64	\$ 2,445.29	\$ 2,506.42	\$ 2,569.08	\$ 2,633.30	\$ 2,699.14	\$ 2,766.62
Executive Secretary/Confidential	\$ 1,385.05	\$ 1,419.68	\$ 1,455.17	\$ 1,491.55	\$ 1,528.84	\$ 1,567.06	\$ 1,606.24	\$ 1,646.39
Planning Technician I/Technical	\$ 1,433.27	\$ 1,469.11	\$ 1,505.83	\$ 1,543.48	\$ 1,582.07	\$ 1,621.62	\$ 1,662.16	\$ 1,703.71
Secretary/Clerical	\$ 1,106.50	\$ 1,134.16	\$ 1,162.52	\$ 1,191.58	\$ 1,221.37	\$ 1,251.90	\$ 1,283.20	\$ 1,315.28
Student Intern/Clerical	\$ 783.77	\$ 803.37	\$ 823.45	\$ 844.04	\$ 865.14	\$ 886.77	\$ 908.94	\$ 931.66

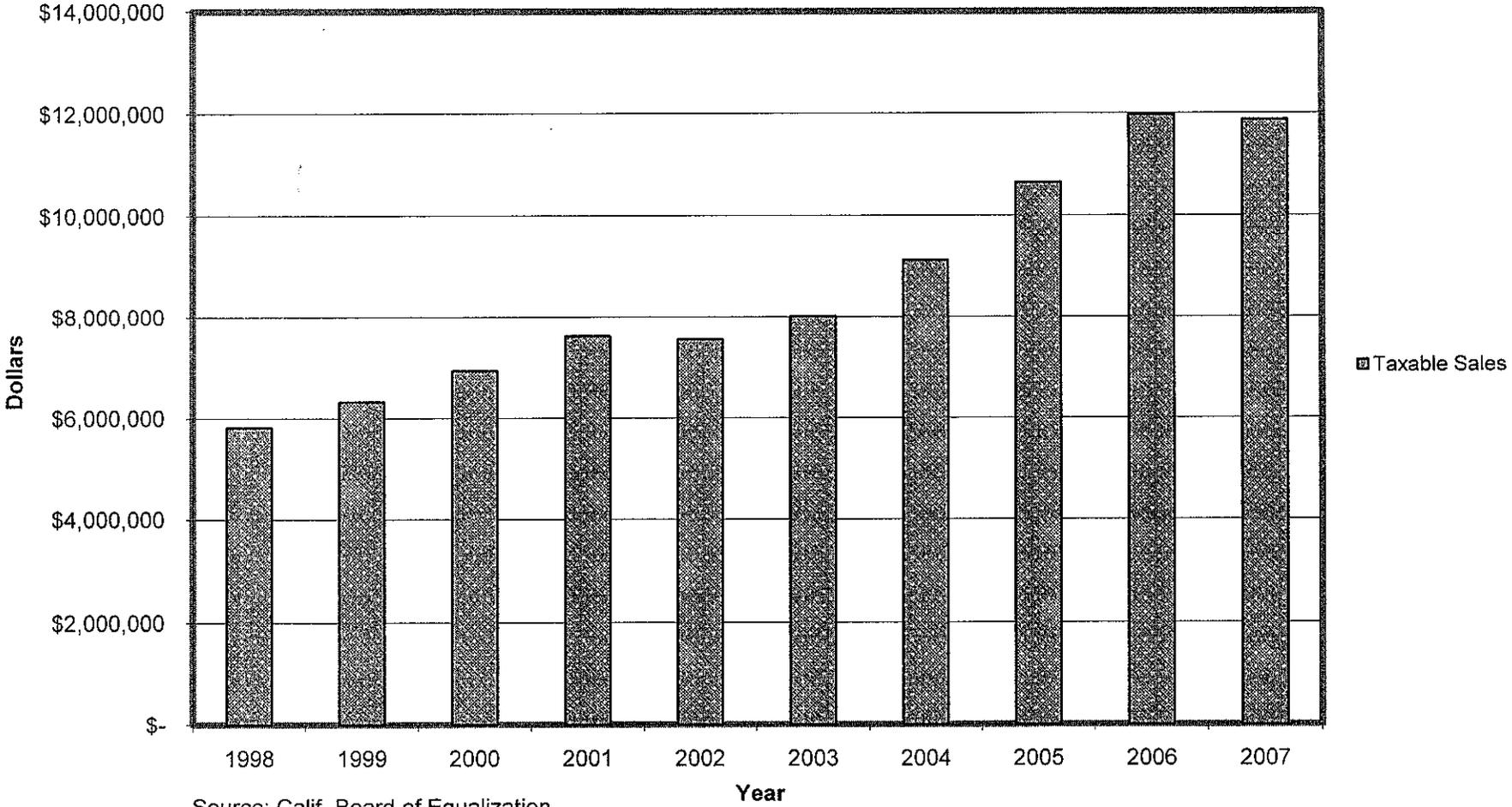
STATISTICS

Kern Council of Governments Population



Source: U.S. Census Bureau & Calif. Dept. of Finance

Kern Council of Governments Annual Taxable Sales



Source: Calif. Board of Equalization

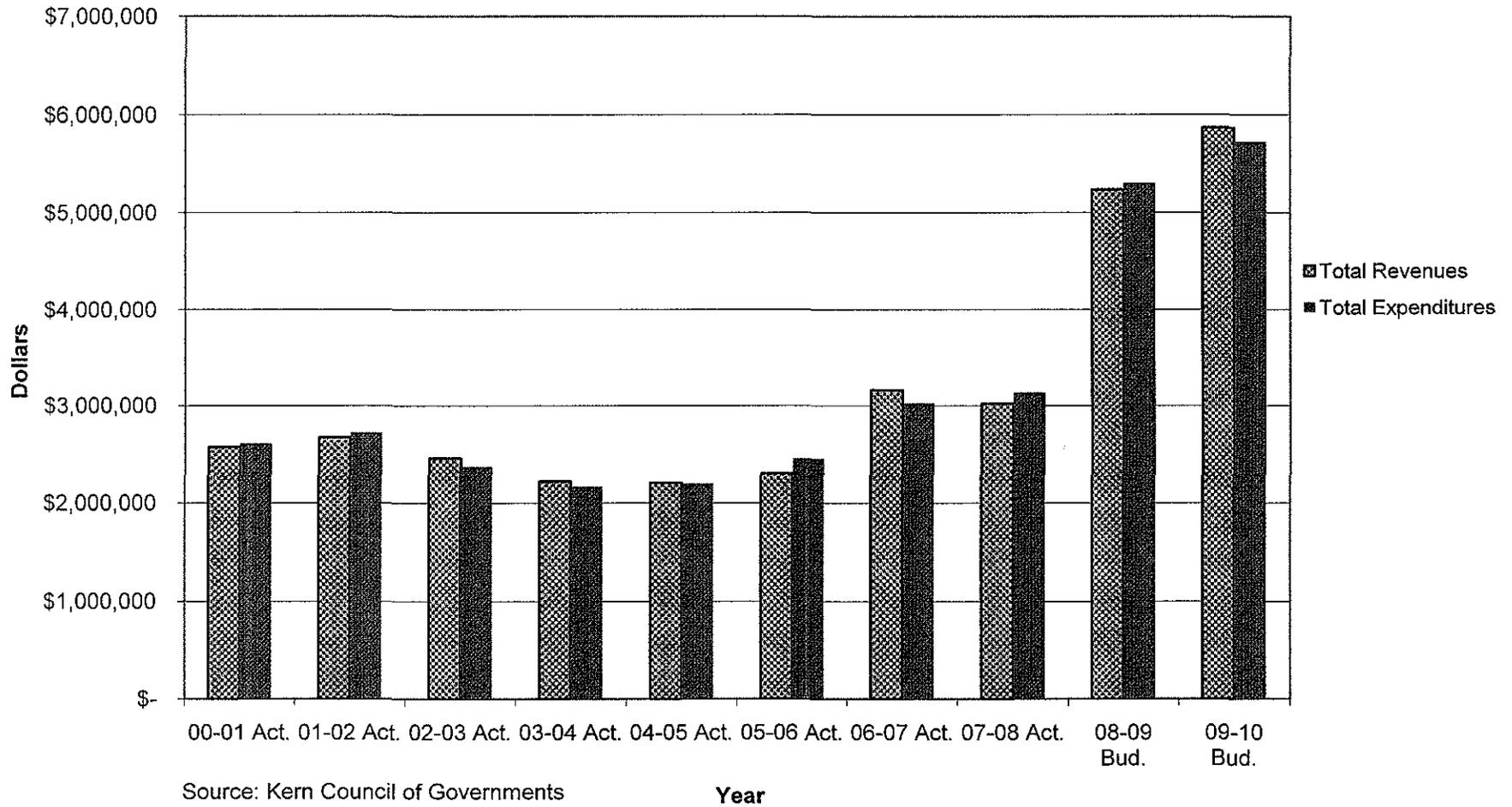
OVERALL WORK PROGRAM SUMMARY

FY 2009-2010 Overall Work Program
SUMMARY FINANCIAL TABLE

Funding Source	FHWA Safe Routes to School 80/10 (2)	FTA SEC.5304 Rural 89/11 (4)	FTA SEC.5303 MPO 89/11 (5)	FTA SEC. 5316 JARC (6)	FHWA PL 89/11 (7)	FTA CBTP 80/20 (8)	FHWA DEMO. STP 80/20 (8a)	FHWA DEMO. STP 89/11 (8b)	FHWA RSTP (9)	FHWA CMAQ 89/11 (10)	State Formula Subvent (11)	Caltrans SHA STIP PPM (11a) (11b)	State of CA E. Sierra Blueprint 80/20 (12)	Regional Planning Total (13)	Local Contracts (14)	TOTAL		
																	Cost Sharing (grantor % / KCOG %)	Footnotes
Air Quality Modeling/Transportation Management	101.1		\$30,545		\$30,545										\$7,916		\$69,006	
Air Quality Public Outreach Program	101.2														\$0	\$5,638	\$5,638	
Water Development Monitoring Program	102.1														\$4,131		\$4,131	
Environmental Review Program	103.1				\$51,042							\$50,000			\$8,613		\$107,655	
Community and Environmental Inventory Mapping System	201.1				\$87,885										\$87,885		\$175,771	
Kern Aerial Imagery Program	201.2														\$0	\$53,702	\$53,702	
Mapping Services and Technical Support	201.3				\$46,209										\$5,987		\$52,196	
Kern Regional Blueprint	203.1				\$65,090										\$57,571	\$95,665	\$218,326	
San Joaquin Valley Blueprint Coordination	203.2														\$40,119		\$40,119	
Eastern Sierra Regional Blueprint	203.3												\$70,000		\$30,000		\$100,000	
Community Design Concepts	203.4				\$27,339										\$3,542		\$30,881	
SB 375 Implementation	204.1														\$41,399		\$41,399	
2030 Regional Transportation Plan/CMS	601.1		\$74,147		\$57,470							\$95,000			\$17,052		\$243,669	
RTP/CIP - Financial Element	601.2		\$15,902		\$11,859										\$3,597		\$31,358	
RTP Outreach	601.3				\$39,410							\$65,000			\$33,499		\$137,909	
SJV Tribal Collaboration Study	601.5										\$187,500				\$14,445		\$201,945	
Transportation Improvement Program	602.1		\$67,024		\$67,024										\$17,369		\$151,417	
Local Assistance for Federal-Aid Projects	602.2														\$107,648		\$107,648	
Trans. System Monitoring and Coordination	603.1														\$72,413		\$72,413	
Traffic Count Program	603.2								\$79,677						\$55,456		\$135,133	
Regional Travel Demand Model Maintenance	604.1				\$155,174										\$20,104		\$175,278	
Growth Forecast Model	604.2				\$41,490										\$5,375		\$46,865	
Regional Travel Demand Model	604.3				\$61,121										\$7,919		\$69,040	
Corridor/Major Investment/Impact Studies	605.1				\$56,209							\$100,000			\$7,283		\$163,492	
Regional Transportation Impact Fee	605.2											\$15,000			\$20,448		\$35,446	
Transit Planning	606.1		\$9,118		\$9,118										\$2,363		\$20,599	
Short-Range Transit Planning	606.2											\$25,000			\$7,948		\$32,948	
TDP - California City	606.3		\$44,265												\$5,735		\$50,000	
TDP - Kern Valley, Tehachapi and Mojave	606.4		\$132,795												\$17,205		\$150,000	
Transit Security Plan	606.5											\$50,000			\$13,383		\$63,383	
Passenger Rail Program	606.6											\$100,000			\$16,803		\$116,803	
Metropolitan Bakersfield Long-Range Transit Study	606.7											\$100,000			\$25,000	\$100,000	\$225,000	
Aviation Transportation Planning	607.1														\$16,378		\$16,378	
Bicycle Transportation Planning	608.1				\$19,431							\$100,000			\$2,517		\$121,948	
Pedestrian Transportation Planning	608.2				\$19,431										\$2,517		\$21,948	
Safe Routes to School Program	608.3	\$58,157													\$4,813		\$62,970	
Transportation Demand Management	609.1									\$154,928					\$20,077		\$175,005	
JARC/New Freedom Program	609.2														\$6,358		\$6,358	
Freight Planning	610.1				\$16,437										\$2,130		\$18,567	
I-5/Route 99 Truck Origin & Destination Study	610.2				\$13,279										\$16,721	\$80,000	\$90,000	
Routes 46, 65, 119, 166 Truck Origin & Destination Study	610.3											\$200,000			\$8,729		\$208,729	
Regional Technical Assistance	902.1				\$9,561							\$645,125			\$1,239		\$656,925	
Information and Data Management	903.1				\$93,448										\$12,107		\$105,555	
Year 2010 Census Coordination	903.2				\$40,416										\$5,236		\$45,652	
Partnership Services	904.1														\$0		\$0	
Interregional Transportation Coordination	906.1				\$68,253							\$45,000			\$8,843		\$122,096	
Local Clearinghouse Review Program	906.2				\$3,254										\$422		\$3,676	
Eastern Sierra 14/58/395 Corridor	906.3														\$0		\$0	
Nonallowable for State and Federal Reimbursement	1001.1														\$40,562		\$40,562	
Legislative Program	1001.2														\$0	\$133,066	\$133,066	
TDA Program Management	1001.3														\$277,717		\$277,717	
Information Services	1001.4				\$198,930										\$68,049		\$266,979	
KMAA System Implementation and Operation	2001.1														\$0	\$24,215	\$24,215	
KMAA Administration	2002.1														\$0	\$59,095	\$59,095	
Freeway Service Patrol Program	2003.1														\$0	\$120,991	\$120,991	
Abandoned Vehicle Abatement Program	2004.1														\$0		\$0	
511 Program	2005.1														\$0	\$33,014	\$33,014	
Regional Energy Planning Program	3001.1														\$0		\$0	
Kern Energy Watch Program	3002.1														\$0	\$102,001	\$102,001	
SUBTOTAL		\$58,157	\$177,060	\$196,736	\$0	\$1,289,425	\$0	\$0	\$0	\$79,677	\$154,928	\$0	\$187,500	\$1,590,125	\$70,000	\$1,250,624	\$781,387	\$5,835,619

FINANCIAL PLAN SUMMARY

Kern Council of Governments Total Revenues & Expenditures



Kern Council of Governments

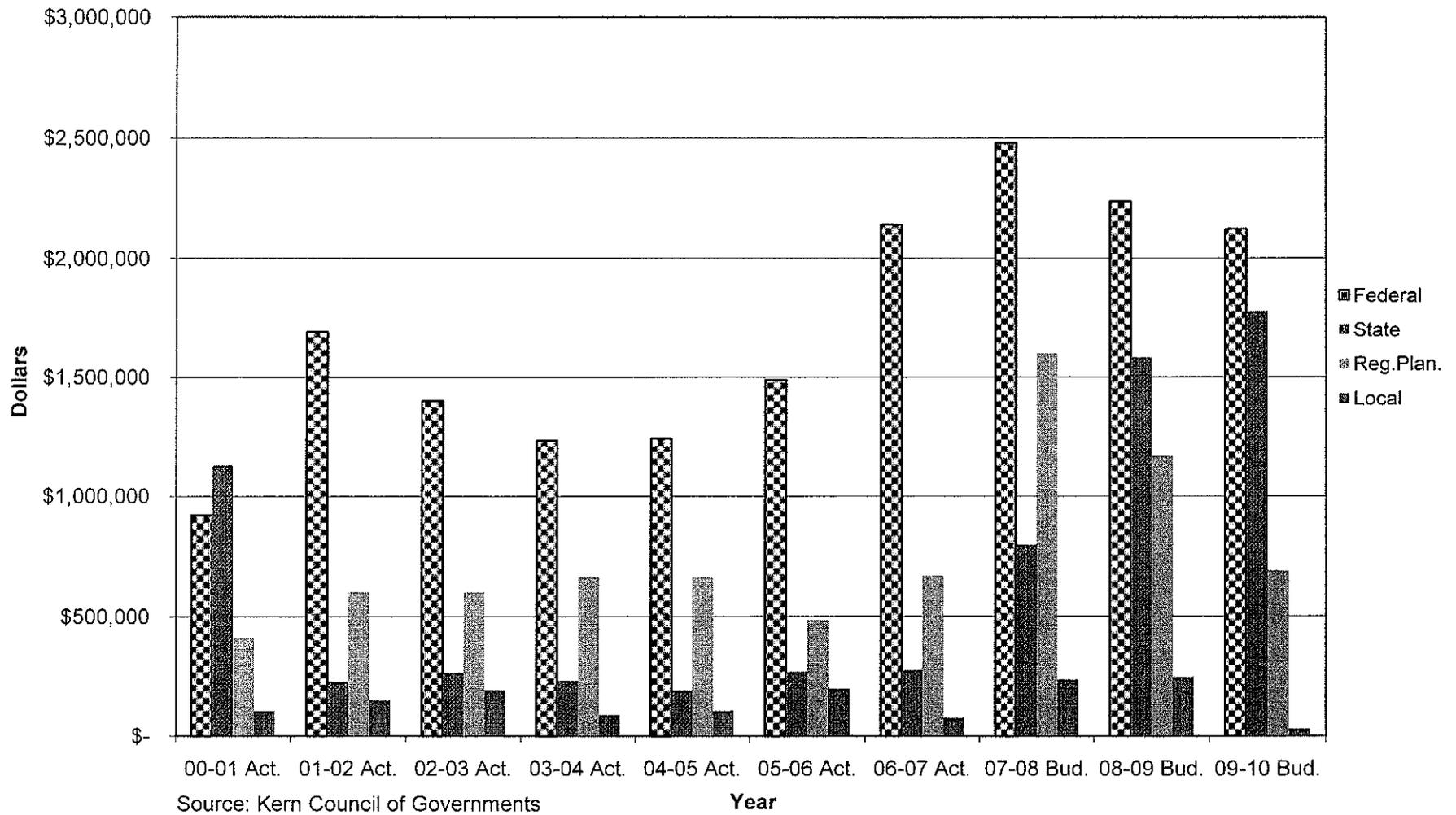
FINANCIAL PLAN SUMMARY
FY 2009-2010

Revised: May 12, 2009

Account No./Title	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Proposed	2009-10 Proposed
REVENUE					
4140-Federal Grants	\$ 1,552,596	\$ 2,139,402	\$ 1,681,303	\$ 2,674,884	\$ 2,121,648
3955-State Grants	\$ -	\$ 277,037	\$ 99,762	\$ 2,559,655	\$ 1,777,625
4220-Regional Planning/Admin.	\$ 675,005	\$ 668,444	\$ 1,109,921	\$ 1,036,308	\$ 1,250,624
4220-Local Contracts	\$ 5,320	\$ 46,591	\$ 46,271	\$ 281,001	\$ 689,620
5370-Miscellaneous	\$ 66,744	\$ 30,510	\$ 41,461	\$ 25,205	\$ 30,465
TOTAL REVENUE	\$ 2,299,665	\$ 3,161,984	\$ 2,978,718	\$ 6,577,053	\$ 5,869,982
EXPENDITURES					
Personnel:					
6110-Regular Salaries & Wages	\$ 983,994	\$ 1,150,254	\$ 1,249,362	\$ 1,385,639	\$ 1,418,434
6200-Extra-Help Wages	\$ 6,790	\$ 35,476	\$ 13,898	\$ 28,933	\$ 28,933
6410/6600-Fringe Benefits	\$ 465,106	\$ 513,014	\$ 547,211	\$ 628,734	\$ 643,874
SUBTOTAL-PERSONNEL	\$ 1,455,890	\$ 1,698,744	\$ 1,810,471	\$ 2,043,306	\$ 2,091,241
SUBTOTAL-7500-SUBCONTRACTOR	\$ 611,113	\$ 813,958	\$ 787,444	\$ 3,726,738	\$ 2,965,788
SERVICES & SUPPLIES					
6841-Communications	\$ 12,954	\$ 16,566	\$ 14,363	\$ 20,230	\$ 21,400
6900-Insurance	\$ 19,887	\$ 23,726	\$ 28,153	\$ 22,000	\$ 20,000
6970-Maintenance-Equipment	\$ 9,017	\$ 3,384	\$ 1,241	\$ 9,800	\$ 9,800
7001-Maintenance-Structures	\$ 245	\$ -	\$ 7,710	\$ 1,000	\$ 1,000
7400-Memberships	\$ 11,784	\$ 11,332	\$ 12,454	\$ 16,047	\$ 11,321
7450-Office Supplies	\$ 62,450	\$ 67,034	\$ 80,248	\$ 102,113	\$ 79,589
7525-Data Processing	\$ 33,722	\$ 106,503	\$ 61,903	\$ 80,605	\$ 71,260
7600-Public/Legal Notices	\$ 62,076	\$ 61,467	\$ 57,161	\$ 125,255	\$ 77,750
7630-Leases-Equipment	\$ 883	\$ 1,053	\$ 2,615	\$ 2,000	\$ -
7650-Leases-Structures	\$ 106,980	\$ 106,752	\$ 111,593	\$ 111,630	\$ 115,020
7700-Special Dept. Expense	\$ 875	\$ 2,525	\$ 49,479	\$ 36,297	\$ 14,800
7730-Training & Development	\$ 2,890	\$ 1,801	\$ 1,075	\$ 12,700	\$ 13,700
7740-Travel Expenses	\$ 32,995	\$ 55,772	\$ 53,507	\$ 95,025	\$ 85,975
7750-Personal Vehicle Mileage	\$ 13,357	\$ 16,530	\$ 15,714	\$ 40,300	\$ 37,274
7970-Kern County Indirect Costs	\$ 2,125	\$ 2,824	\$ 2,704	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
7995-Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL-SERVICES & SUPPLIES	\$ 372,240	\$ 477,269	\$ 499,922	\$ 699,002	\$ 582,889
SUBTOTAL-8601-CAPITAL OUTLAY:	\$ 18,702	\$ 35,752	\$ 39,570	\$ 86,600	\$ 86,900
TOTAL EXPENDITURES	\$ 2,457,945	\$ 3,025,723	\$ 3,137,406	\$ 6,555,646	\$ 5,726,818
Depreciation Adjustment	\$ -	\$ -	\$ -		
OPERATING SURPLUS/(DEFICIT)	\$ (158,280)	\$ 136,261	\$ (158,688)	\$ 42,407	\$ 164,164

REVENUE DETAIL

Kern Council of Governments Revenue History



Kern Council of Governments

REVENUE BUDGET WORKSHEET
FY 2009-2010

Revised: May 12, 2009

Account/Source	2009-10 Proposed	Amendment No.1	Amendment No. 2	Amendment No. 3	2009-10 Revised
FEDERAL					
U.S. Dept. of Transportation (Region IX):					
Federal Transit Admin.(Sec.5303 Urban--89/11)	\$196,736				\$196,736
Federal Transit Admin.(Sec.5303 Urban--80/20)	\$0				\$0
Federal Transit Admin.(Sec.5316--100/0)	\$0				\$0
Federal Transit Admin. CBTP	\$0				\$0
U.S. Dept. of Transportation (Caltrans Pass-Through):					
Federal Aviation Admin.(FAA)	\$0				\$0
Federal Transit Admin.(Sec.5305 Rural)	\$177,060				\$177,060
Federal Highway Admin. (PL)	\$1,289,425				\$1,289,425
Federal Highway Admin. (SP&R)	\$70,000				\$70,000
Federal Highway Admin. (Safe Routes To School)	\$58,157				\$58,157
Federal Highway Admin. (FAP/CMAQ)	\$154,928				\$154,928
Federal Highway Admin. (RSTP)	\$79,677				\$79,677
SJV COG MOU (Blueprint)	\$95,665				\$95,665
Write-off of Uncollectible Accounts	\$0				\$0
SUBTOTAL--FEDERAL	\$2,121,648	\$0	\$0	\$0	\$2,121,648
STATE					
California Dept. of Transportation:					
Division of Aeronautics	\$0				\$0
Caltrans/Headquarters Rideshare	\$0				\$0
Caltrans District 06/New Technologies/Advanced Trans.	\$0				\$0
Caltrans SHA	\$0				\$0
Caltrans Subventions Funds	\$0				\$0
Caltrans/EJ	\$187,500				\$187,500
STIP/PPM	\$1,590,125				\$1,590,125
Caltrans TSM	\$0				\$0
AmtrK West	\$0				\$0
State of CA - TCRP	\$0				\$0
SJVUAPCD AB2766 Grant (TDM)	\$0				\$0
California General Fund:					
State Controller's Office (Mandated Cost Reimbursement)	\$0				\$0
SUBTOTAL--STATE	\$1,777,625	\$0	\$0	\$0	\$1,777,625

Kern Council of Governments

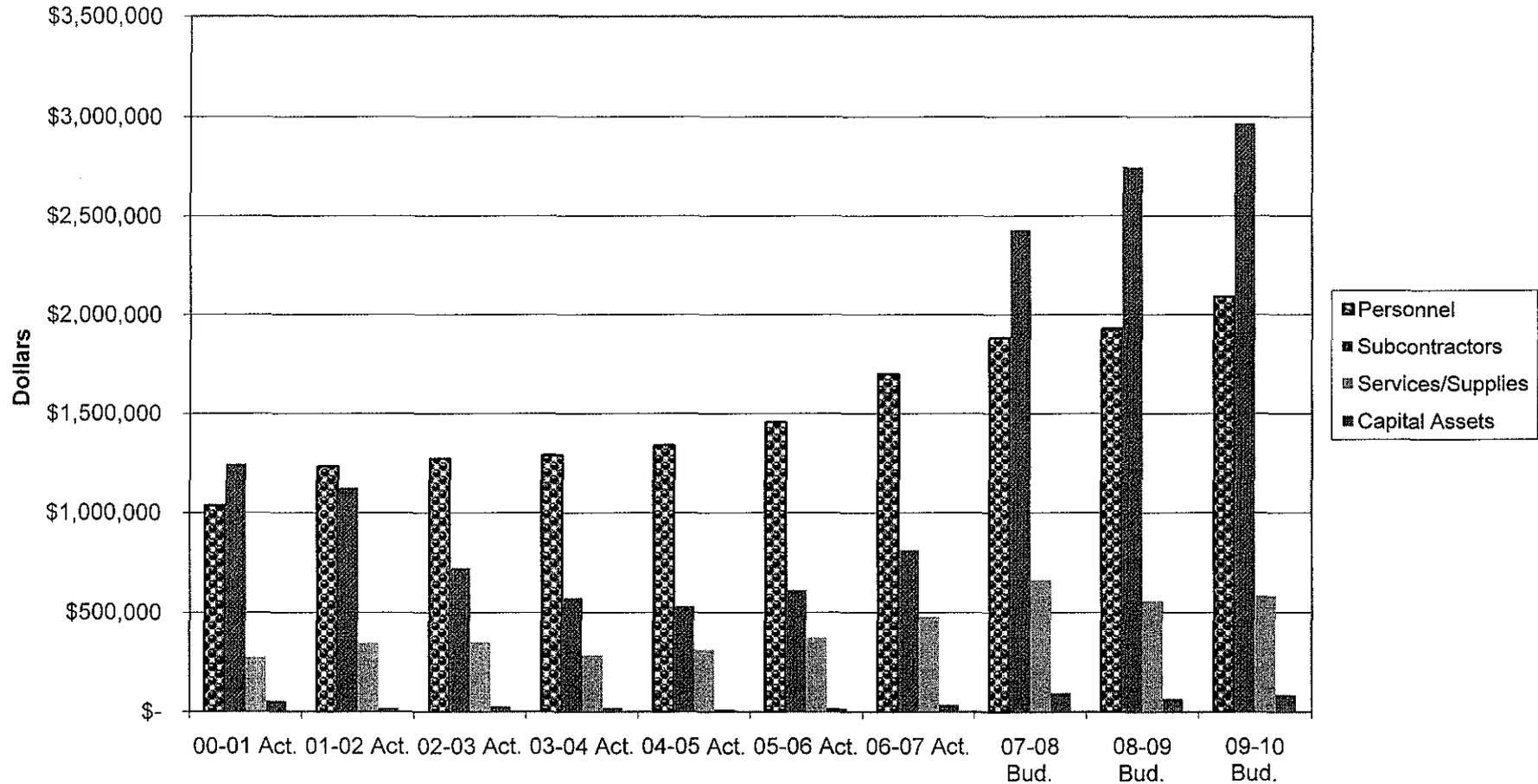
REVENUE BUDGET WORKSHEET
FY 2009-2010

Revised: May 12, 2009

Account/Source	2009-10 Proposed	Amendment No.1	Amendment No. 2	Amendment No. 3	2009-10 Revised
LOCAL					
Claims:					
Transportation Development Act (Planning & Admin.)	\$1,250,624				\$1,250,624
Kern Motorist Aid Authority	\$231,315				\$231,315
Contributions:					
City of Arvin	\$105				\$105
City of Bakersfield	\$2,100				\$2,100
City of California City	\$79				\$79
City of Delano	\$315				\$315
City of Maricopa	\$11				\$11
City of McFarland	\$79				\$79
City of Ridgecrest	\$210				\$210
City of Shafter	\$105				\$105
City of Taft	\$74				\$74
City of Tehachapi	\$105				\$105
City of Wasco	\$184				\$184
County of Kern	\$2,100				\$2,100
Circuit Planner	\$0				\$0
Member Dues (Lobbyist Expense):					
City of Arvin	\$747				\$747
City of Bakersfield	\$14,860				\$14,860
City of California City	\$651				\$651
City of Delano	\$2,436				\$2,436
City of Maricopa	\$52				\$52
City of McFarland	\$606				\$606
City of Ridgecrest	\$1,268				\$1,268
City of Shafter	\$706				\$706
City of Taft	\$418				\$418
City of Tehachapi	\$591				\$591
City of Wasco	\$1,131				\$1,131
County of Kern	\$13,499				\$13,499
Golden Empire Transit (MTS)	\$100,000				\$100,000
Miscellaneous	\$219,341				\$219,341
CA Utilities (Kern Energy Watch)	\$102,000				\$102,000
SUBTOTAL--LOCAL	\$1,945,709	\$0	\$0	\$0	\$1,945,709
OTHER					
Sales--Fees and Charges	\$10,000				\$10,000
Interest	\$10,000				\$10,000
Rideshare Donations	\$0				\$0
Miscellaneous	\$5,000				\$5,000
SUBTOTAL--OTHER	\$25,000	\$0	\$0	\$0	\$25,000
TOTAL--REVENUES	\$5,869,982	\$0	\$0	\$0	\$5,869,982

EXPENDITURE DETAIL

Kern Council of Governments Expenditure History



Source: Kern Council of Governments

Year

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL
FY 2008-09

(Revision Date: May 12, 2009)

Account Title	Account Number	Planning Division	Administrative Division	FY 2008-09 BUDGET TOTAL	FY 2007-08 BUDGET TOTAL	FY 2006-07 Actual	FY 2005-06 Actual	FY 2004-05 Actual
Salaries and Wages--Regular	6110	\$947,753	\$470,681	\$1,418,434	\$1,258,465		\$983,994	\$935,113
Salaries and Wages--Extra Help	6200	\$24,383	\$4,550	\$28,933	\$43,670		\$6,790	\$12,484
Social Security	6410	\$74,369	\$32,440	\$106,809	\$96,857		\$74,677	\$71,565
Retirement	6430	\$182,793	\$90,780	\$273,573	\$238,115		\$182,714	\$117,089
Health Insurance	6510	\$145,613	\$54,016	\$199,629	\$187,138		\$180,490	\$180,051
Vision Insurance	6510	\$4,163	\$2,001	\$6,164	\$5,678		See Health	See Health
Disability Insurance	6510	\$4,175	\$1,812	\$5,987	\$5,699		\$4,523	\$4,428
Life Insurance	6510	\$2,970	\$1,520	\$4,490	\$4,271		\$2,778	\$2,634
Dental Insurance	6530	\$8,842	\$3,789	\$12,631	\$11,999		See Health	See Health
Unemployment Insurance	6570	\$10,171	\$4,942	\$15,113	\$13,566		(\$2,830)	\$1,902
Workers Compensation Insurance	6600	\$13,124	\$6,354	\$19,478	\$17,517		\$22,753	\$16,379
BUDGET TOTAL		\$1,418,356	\$672,885	\$2,091,241	\$1,882,975	\$0	\$1,455,888	\$1,341,644

NOTE: Includes 19.0 full-time regular positions and 1 extra help part-time position

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2009-2010

Account Number	Work Element/Project Description	Description or Subcontractor	2009-2010	Amendment	Amendment	Amendment	2009-2010	Amount	Amount	Amount
			Proposed	No. 1	No. 2	No. 3	Revised	Direct	Indirect	Nonallowable
7500	PROFESSIONAL SERVICES									
101.1	Air Quality Modeling/Transportation Management	None	\$0				\$0	\$0	\$0	\$0
101.2	Air Quality Public Outreach Program	Temporary Help	\$800				\$800	\$800	\$0	\$0
102.1	Water Development Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
103.1	Environmental Review Program	Enhanced Environmental review	\$50,000				\$50,000	\$50,000	\$0	\$0
201.1	Community and Environmental Inventory Mapping System	None	\$0				\$0	\$0	\$0	\$0
201.2	Kern Aerial Imagery Program	Aerial Imagery	\$25,000				\$25,000	\$25,000	\$0	\$0
201.3	Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
203.1	Kern Regional Blueprint	Computer Visualizations	\$50,000				\$50,000	\$50,000	\$0	\$0
		High School Curriculum Design	\$5,000				\$5,000	\$5,000	\$0	\$0
203.2	San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
203.3	Eastern Sierra Regional Blueprint	Inyo LTC	\$31,217				\$31,217	\$31,217	\$0	\$0
		Mono LTC	\$21,226				\$21,226	\$21,226	\$0	\$0
203.4	Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
204.1	SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
601.1	2030 Regional Transportation Plan/CMS	Congestion Management Process	\$95,000				\$95,000	\$95,000	\$0	\$0
601.2	RTP/CIP - Financial Element	None	\$0				\$0	\$0	\$0	\$0
601.3	RTP Outreach	Community Survey	\$65,000				\$65,000	\$65,000	\$0	\$0
601.5	SJV Tribal Collaboration Study	SJV Tribal Collaboration Study	\$195,000				\$195,000	\$195,000	\$0	\$0
602.1	Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
602.2	Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
603.1	Trans. System Monitoring and Coordination	Planning Associates Co.	\$0				\$0	\$0	\$0	\$0
603.2	Traffic Count Program	Traffic Counts	\$79,677				\$79,677	\$79,677	\$0	\$0
604.1	Regional Travel Demand Model Maintenance	Travel Demand Model Upgrade	\$30,000				\$30,000	\$30,000	\$0	\$0
604.2	Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
604.3	Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
605.1	Corridor/Major Investment/Impact Studies	PSR - McFarland SR99 Interchange	\$100,000				\$100,000	\$100,000	\$0	\$0
		SR 166 Task Force	\$0				\$0	\$0	\$0	\$0
		Freight/Traffic Monitoring Study - Metro	\$0				\$0	\$0	\$0	\$0
		Freight/Traffic Monitoring Study - County	\$0				\$0	\$0	\$0	\$0
		Freight/Traffic Monitoring Study - State	\$0				\$0	\$0	\$0	\$0
		Sound Study	\$0				\$0	\$0	\$0	\$0
605.2	Regional Transportation Impact Fee	Regional Nexus Study	\$15,000				\$15,000	\$15,000	\$0	\$0
		Arvin Study	\$0				\$0	\$0	\$0	\$0
606.1	Transit Planning	None	\$0				\$0	\$0	\$0	\$0
606.2	Short-Range Transit Planning	GET Short-Range Transit Plan	\$25,000				\$25,000	\$25,000	\$0	\$0
606.3	IDP	California City TDP	\$44,265				\$44,265	\$44,265	\$0	\$0
606.4	IDP	Tehachapi, Kern Valley, Mojave TDP	\$132,795				\$132,795	\$132,795	\$0	\$0
606.5	Transit Security Plan	Transit Security Plan	\$50,000				\$50,000	\$50,000	\$0	\$0
606.6	Passenger Rail Program	Grade Separation Study	\$100,000				\$100,000	\$100,000	\$0	\$0
606.7	Metro Bakersfield Long-Range Transit Study	Long-Range Transit Study	\$200,000				\$200,000	\$200,000	\$0	\$0
607.1	Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
608.1	Bicycle Transportation Planning	KC Bicycle Plan Update	\$100,000				\$100,000	\$100,000	\$0	\$0
608.2	Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
608.3	Safe Routes to School Program	Consultant	\$54,083				\$54,083	\$54,083	\$0	\$0
609.1	Transportation Demand Management	Graphic Artist	\$1,600				\$1,600	\$1,600	\$0	\$0
609.2	JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	I-5/Route 99 Truck Origin & Destination Study	Truck Origins & Destination Study	\$75,000				\$75,000	\$75,000	\$0	\$0
610.3	Routes 46, 65, 119, 166 Truck Origin & Destination Study	Truck Origins & Destination Study	\$200,000				\$200,000	\$200,000	\$0	\$0

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2009-2010

Account Number	Work Element/Project Description	Description or Subcontractor	2009-2010	Amendment	Amendment	Amendment	2009-2010	Amount	Amount	Amount
			Proposed	No. 1	No. 2	No. 3	Revised	Direct	Indirect	Nonallowable
902.2	Regional Technical Assistance	Bakersfield (County Share=50%)	\$100,000.00				\$100,000	\$100,000	\$0	\$0
		California City	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Delano	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Maricopa	\$0.00				\$0	\$0	\$0	\$0
		McFarland	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Ridgecrest	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Shafter	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Taft	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Tehachapi	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Wasco	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Kern County/Indian Wells Valley	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Kern County/Tehachapi	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		Kern County/Rosamond	\$30,000.00				\$30,000	\$30,000	\$0	\$0
		McFarland/SR99 Strategic Plan	\$50,000.00				\$50,000	\$50,000	\$0	\$0
		Indian Wells ValleySR178 Corridor Study	\$100,000.00				\$100,000	\$100,000	\$0	\$0
		College Heights Blvd.Widening/PSR	\$50,000.00				\$50,000	\$50,000	\$0	\$0
		Transportation Studies	\$15,125.00				\$15,125	\$15,125	\$0	\$0
903.1	Information and Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	Interregional Transportation Coordination	Air Quality Contract	\$45,000				\$45,000	\$45,000	\$0	\$0
906.2	Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	Eastern Sierra 14/58/395Corridor	Corridor Enhancement Study	\$0				\$0	\$0	\$0	\$0
1001.1	Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	Legislative Program	Lobbyist - Federal	\$60,000				\$60,000	\$60,000	\$0	\$0
		Lobbyist - State	\$36,000				\$36,000	\$36,000	\$0	\$0
1001.3	FDA Program Management	Financial & Compliance Audits	\$120,000				\$120,000	\$120,000	\$0	\$0
		Triennial Performance Audits/Special Studies	\$75,000				\$75,000	\$75,000	\$0	\$0
1001.4	Information Services	Kern Transportation Foundation	\$24,000.00				\$24,000	\$24,000	\$0	\$0
		Graphic Designer	\$10,000.00				\$10,000	\$10,000	\$0	\$0
		Regional Awards	\$7,000.00				\$7,000	\$7,000	\$0	\$0
		Board meeting broadcasts	\$55,000.00				\$55,000	\$55,000	\$0	\$0
		Member web hosting	\$25,000.00				\$25,000	\$25,000	\$0	\$0
		Archiving	\$0.00				\$0	\$0	\$0	\$0
2001.1	KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	Freeway Service Patrol Program	Tow Operator	\$68,200				\$68,200	\$68,200	\$0	\$0
2004.1	Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	Kern Energy Watch Program	Kern Regional Energy Plan	\$30,000				\$30,000	\$30,000	\$0	\$0
99999	Indirect Costs	County Counsel	\$11,600				\$11,600	\$0	\$11,600	\$0
99999	Indirect Costs	KC Auditor-Controller	\$3,200				\$3,200	\$0	\$3,200	\$0
99999	Indirect Costs	CalPERS OPEB Actuarial	\$5,000				\$5,000	\$0	\$5,000	\$0
99999	Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
TOTAL--PROFESSIONAL SERVICES			\$2,965,788	\$0	\$0	\$0	\$2,965,788	\$2,945,988	\$19,800	\$0

Prior Year Comparisons				
2005-06	2006-07	2007-08	2007-08	2009-2010
Actual	Actual	Budget	Estimated	Proposed
\$ 611,113	\$ 813,958	\$ 2,429,494	\$ 664,193	\$ 2,965,788

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--COMMUNICATIONS
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
6841	COMMUNICATIONS									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--COMMUNICATIONS
FY 2008-2009

Account Number	Work Element/Project Description Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3--	Safe Routes to School Program	None				\$0	\$0	\$0	\$0
609.1--	Transportation Demand Management	Communications				\$1,500	\$1,500	\$0	\$0
609.2--	JARC/New Freedom Program	None				\$0	\$0	\$0	\$0
610.1--	Freight Planning	None				\$0	\$0	\$0	\$0
610.2--	I-5/Route 99 Truck Origin & Destination Study	None				\$0	\$0	\$0	\$0
610.3--	Routes 46, 65, 119, 166 Truck Origin & Destination	None				\$0	\$0	\$0	\$0
902.1--	Regional Technical Assistance	None				\$0	\$0	\$0	\$0
903.1--	Information & Data Management	None				\$0	\$0	\$0	\$0
903.2--	Year 2010 Census Coordination	None				\$0	\$0	\$0	\$0
904.1--	Partnership Services	None				\$0	\$0	\$0	\$0
906.1--	Interregional Transportation Coordination	None				\$0	\$0	\$0	\$0
906.2--	Local Clearinghouse Review Program	None				\$0	\$0	\$0	\$0
906.3--	Eastern Sierra 14/58/395 Corridor	None				\$0	\$0	\$0	\$0
1001.1--	Nonallowable for State and Federal Reimbursement	None				\$0	\$0	\$0	\$0
1001.2--	Legislative Program	None				\$0	\$0	\$0	\$0
1001.3--	TDA Program Management	None				\$0	\$0	\$0	\$0
1001.4--	Information Services	Communications				\$13,800	\$13,800	\$0	\$0
2001.1--	KMAA System Implementation and Operation	Communications				\$300	\$300	\$0	\$0
2002.1--	KMAA Administration	None				\$0	\$0	\$0	\$0
2003.1--	Freeway Service Patrol Program	None				\$0	\$0	\$0	\$0
2004.1--	Abandoned Vehicle Abatement Program	None				\$0	\$0	\$0	\$0
2005.1--	511 Program	None				\$0	\$0	\$0	\$0
3001.1--	Regional Energy Planning Program	None				\$0	\$0	\$0	\$0
3002.1--	Kern Energy Watch Program	None				\$0	\$0	\$0	\$0
7777.7--	Nonallowable Costs	None				\$0	\$0	\$0	\$0
8888.8--	Capital Costs	None				\$0	\$0	\$0	\$0
9999.9--	Indirect Costs	None				\$0	\$0	\$0	\$0
6841	TOTAL--COMMUNICATIONS					\$15,600	\$15,600	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$15,600

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INSURANCE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
6900	INSURANCE									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INSURANCE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimburse	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
6900	TOTAL--INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/EQUIPMENT
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
6970	MAINTENANCE--EQUIPMENT									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/EQUIPMENT
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimburse	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
6970	TOTAL--MAINTENANCE--EQUIPMEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/STRUCTURES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7001	MAINTENANCE--STRUCTURES									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MAINTENANCE/STRUCTURES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimburse	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7001	TOTAL--MAINTENANCE--STRUCTUF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons				
2005-06	2006-07	2007-08	2008-09	2009-10
Actual	Actual	Actual	Estimated	Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MEMBERSHIPS
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7400	MEMBERSHIPS									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	Memberships	\$600				\$600	\$600	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	Memberships	\$800				\$800	\$800	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.3--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
	609.1--Transportation Demand Management	Memberships	\$500				\$500	\$500	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--MEMBERSHIPS
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
609.2	JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	Nonallowable for State and Federal Reimburse	None	\$0				\$0	\$0	\$0	\$0
1001.2	Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7400	TOTAL--MEMBERSHIPS		\$1,900	\$0	\$0	\$0	\$1,900	\$1,900	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$1,900

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--OFFICE SUPPLIES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable	
7450	OFFICE SUPPLIES										
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0	
	101.2--Air Quality Public Outreach Program	Supplies	\$200				\$200	\$200	\$0	\$0	
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0	
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0	
	201.1--Inventory Mapping	Supplies	\$3,000				\$3,000	\$3,000	\$0	\$0	
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0	
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0	
	203.1--Kern Regional Blueprint	Supplies	\$7,500				\$7,500	\$7,500	\$0	\$0	
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0	
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0	
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0	
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0	
	601.1--Regional Transportation Plan/CMS	Printing	\$7,000				\$7,000	\$7,000	\$0	\$0	
	601.2--RTP/CIP-Financial Element	Printing	\$1,000				\$1,000	\$1,000	\$0	\$0	
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0	
	601.5--SJV Tribal Collaboration Study	Printing	\$3,750				\$3,750	\$3,750	\$0	\$0	
	602.1--Transportation Improvement Program	Printing	\$3,000				\$3,000	\$3,000	\$0	\$0	
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0	
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0	
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0	
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0	
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0	
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0	
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0	
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0	
	605.1--Transit Planning	Supplies	\$1,000				\$1,000	\$1,000	\$0	\$0	
	605.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0	
	605.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0	
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0	
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0	
	605.6--Passenger Rail Program	Supplies	\$150				\$150	\$150	\$0	\$0	
	605.7--Metro Bakersfield Transit System Study	Supplies	\$3,600				\$3,600	\$3,600	\$0	\$0	
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0	
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0	
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0	
	608.3--Safe Routes to School Program	Printing	\$189				\$189	\$189	\$0	\$0	
	609.1--Transportation Demand Management	Supplies	\$4,350				\$4,350	\$4,350	\$0	\$0	
	609.2--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0	
	610.1--Freight Planning	Supplies	\$500				\$500	\$500	\$0	\$0	
	610.2--I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0	

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--OFFICE SUPPLIES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
610.3	Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	Nonallowable for State and Federal Reimbursement	Supplies	\$7,500				\$7,500	\$7,500	\$0	\$0
1001.2	Legislative Program	Supplies	\$600				\$600	\$600	\$0	\$0
1001.3	TDA Program Management	Supplies	\$1,000				\$1,000	\$1,000	\$0	\$0
1001.4	Information Services	Supplies	\$10,000				\$10,000	\$10,000	\$0	\$0
2001.1	KMAA System Implementation and Operation	Supplies	\$500				\$500	\$500	\$0	\$0
2002.1	KMAA Administration	Supplies	\$250				\$250	\$250	\$0	\$0
2003.1	Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7450	TOTAL--OFFICE SUPPLIES		\$55,089	\$0	\$0	\$0	\$55,089	\$55,089	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DATA PROCESSING
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7525	DATA PROCESSING									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	Software/Maintenance	\$17,355				\$17,355	\$17,355	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	Data Processing	\$500				\$500	\$500	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	Software/Maintenance	\$15,000				\$15,000	\$15,000	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.3--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
	609.1--Transportation Demand Management	Data Processing	\$9,405				\$9,405	\$9,405	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DATA PROCESSING
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
609.2	JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7525	TOTAL--DATA PROCESSING		\$42,260	\$0	\$0	\$0	\$42,260	\$42,260	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$42,260

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PUBLICATIONS/LEGAL NOTICES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7600	PUBLICATIONS, LEGAL NOTICES & MEDIA ADVERTISING									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	Publications/Notices	\$1,500				\$1,500	\$1,500	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	Publications/Notices	\$1,250				\$1,250	\$1,250	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	Publications/Notices	\$10,000				\$10,000	\$10,000	\$0	\$0
	602.1--Transportation Improvement Program	Publications/Notices	\$7,400				\$7,400	\$7,400	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	606.7--Metro Bakersfield Transit System Study	Publications/Notices	\$1,000				\$1,000	\$1,000	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PUBLICATIONS/LEGAL NOTICES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.2	--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	Publications/Notices	\$50,000				\$50,000	\$50,000	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	Publications/Notices	\$1,200				\$1,200	\$1,200	\$0	\$0
1001.4	--Information Services	Publications/Notices	\$2,400				\$2,400	\$2,400	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7600	TOTAL--PUBLICATIONS, LEGAL NOTICES		\$74,750	\$0	\$0	\$0	\$74,750	\$74,750	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$74,750

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PUBLICATIONS/LEGAL NOTICES
FY 2008-2009

Account Number	Work Element/Project Description Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
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Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/EQUIPMENT
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7630	LEASES--EQUIPMENT									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/EQUIPMENT
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7630	TOTAL--LEASES--EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/STRUCTURES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7650	LEASES--STRUCTURES									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--LEASES/STRUCTURES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7650		TOTAL--LEASES--STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--SPECIAL DEPT. EXPENSE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7700	SPECIAL DEPARTMENT EXPENSE									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--SPECIAL DEPT. EXPENSE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	Special Expense	\$9,800				\$9,800	\$9,800	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement Sponsorships		\$5,000				\$5,000	\$50,000	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7700		TOTAL--SPECIAL DEPARTMENT EXI	\$14,800	\$0	\$0	\$0	\$14,800	\$59,800	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$14,800

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAINING/DEVELOPMENT
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7730	TRAINING & DEVELOPMENT									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	Training	\$8,000				\$8,000	\$8,000	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	Training	\$1,000				\$1,000	\$1,000	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAINING/DEVELOPMENT
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimburseme	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7730	TOTAL--TRAINING & DEVELOPMENT		\$9,000	\$0	\$0	\$0	\$9,000	\$9,000	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$9,000

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAVEL EXPENSES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7740	TRAVEL EXPENSE									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	Travel	\$1,000				\$1,000	\$1,000	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	Travel	\$500				\$500	\$500	\$0	\$0
	203.1--Kern Regional Blueprint	Travel	\$5,000				\$5,000	\$5,000	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	Travel	\$1,500				\$1,500	\$1,500	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	Travel	\$1,500				\$1,500	\$1,500	\$0	\$0
	601.1--Regional Transportation Plan/CMS	Travel	\$1,000				\$1,000	\$1,000	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	Travel	\$1,000				\$1,000	\$1,000	\$0	\$0
	602.1--Transportation Improvement Program	Travel	\$2,400				\$2,400	\$2,400	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	Travel	\$3,600				\$3,600	\$3,600	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	Travel	\$2,000				\$2,000	\$2,000	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	Travel	\$1,000				\$1,000	\$1,000	\$0	\$0
	604.2--Growth Forecast Model	Travel	\$1,000				\$1,000	\$1,000	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	Travel	\$750				\$750	\$750	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	Travel	\$1,500				\$1,500	\$1,500	\$0	\$0
	606.6--Passenger Rail Program	Travel	\$500				\$500	\$500	\$0	\$0
	606.7--Metro Bakersfield Transit System Study	Travel	\$400				\$400	\$400	\$0	\$0
	607.1--Aviation Transportation Planning	Travel	\$200				\$200	\$200	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--TRAVEL EXPENSES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10	Amendment	Amendment	Amendment	2009-10	Amount	Amount	Amount
			Proposed	No. 1	No. 2	No. 3	Revised	Direct	Indirect	Nonallowable
608.2	--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	Travel	\$900				\$900	\$900	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	Travel	\$375				\$375	\$375	\$0	\$0
610.2	--I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	Travel	\$2,000				\$2,000	\$2,000	\$0	\$0
903.2	--Year 2010 Census Coordination	Travel	\$2,000				\$2,000	\$2,000	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimburse	Travel	\$17,500				\$17,500	\$17,500	\$0	\$0
1001.2	--Legislative Program	Travel	\$12,000				\$12,000	\$12,000	\$0	\$0
1001.3	--TDA Program Management	Travel	\$500				\$500	\$500	\$0	\$0
1001.4	--Information Services	Travel	\$2,000				\$2,000	\$2,000	\$0	\$0
2001.1	--KMAA System Implementation and Operation	Travel	\$250				\$250	\$250	\$0	\$0
2002.1	--KMAA Administration	Travel	\$1,500				\$1,500	\$1,500	\$0	\$0
2003.1	--Freeway Service Patrol Program	Travel	\$1,000				\$1,000	\$1,000	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	Travel	\$3,000				\$3,000	\$3,000	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7740	TOTAL--TRAVEL EXPENSE		\$67,875	\$0	\$0	\$0	\$67,875	\$67,875	\$0	\$0

Prior Year Comparisons

2005-06	2006-07	2007-08	2008-09	2009-10
Actual	Actual	Actual	Estimated	Proposed
				\$67,875

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONAL VEHICLE MILEAGE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7750	PERSONAL VEHICLE MILEAGE									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	Mileage	\$50				\$50	\$50	\$0	\$0
	102.1--Water Monitoring Program	Mileage	\$1,000				\$1,000	\$1,000	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	Mileage	\$5,000				\$5,000	\$5,000	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	Mileage	\$1,000				\$1,000	\$1,000	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	Mileage	\$1,000				\$1,000	\$1,000	\$0	\$0
	601.1--Regional Transportation Plan/CMS	Mileage	\$500				\$500	\$500	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	Mileage	\$1,000				\$1,000	\$1,000	\$0	\$0
	601.5--SJV Tribal Collaboration Study	Mileage	\$750				\$750	\$750	\$0	\$0
	602.1--Transportation Improvement Program	Mileage	\$1,200				\$1,200	\$1,200	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	Mileage	\$1,500				\$1,500	\$1,500	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	Mileage	\$750				\$750	\$750	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	Mileage	\$1,050				\$1,050	\$1,050	\$0	\$0
	606.6--Passenger Rail Program	Mileage	\$375				\$375	\$375	\$0	\$0
	607.1--Aviation Transportation Planning	Mileage	\$400				\$400	\$400	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONAL VEHICLE MILEAGE
FY 2008-2009

Account Number	Work Element/Project Description	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.2--	Pedestrian Transportation Planning	None				\$0	\$0	\$0	\$0
608.3--	Safe Routes to School Program	None				\$0	\$0	\$0	\$0
609.1--	Transportation Demand Management	Mileage				\$1,524	\$1,524	\$0	\$0
609.2--	JARC/New Freedom Program	None				\$0	\$0	\$0	\$0
610.1--	Freight Planning	Mileage				\$375	\$375	\$0	\$0
610.2--	I-5/Route 99 Truck Origin & Destination Study	None				\$0	\$0	\$0	\$0
610.3--	Routes 46, 65, 119, 166 Truck Origin & Destination	None				\$0	\$0	\$0	\$0
902.1--	Regional Technical Assistance	None				\$0	\$0	\$0	\$0
903.1--	Information & Data Management	None				\$0	\$0	\$0	\$0
903.2--	Year 2010 Census Coordination	None				\$0	\$0	\$0	\$0
904.1--	Partnership Services	None				\$0	\$0	\$0	\$0
906.1--	Interregional Transportation Coordination	None				\$0	\$0	\$0	\$0
906.2--	Local Clearinghouse Review Program	None				\$0	\$0	\$0	\$0
906.3--	Eastern Sierra 14/58/395 Corridor	None				\$0	\$0	\$0	\$0
1001.1--	Nonallowable for State and Federal Reimbursement Mileage	Mileage				\$7,500	\$7,500	\$0	\$0
1001.2--	Legislative Program	Mileage				\$1,200	\$1,200	\$0	\$0
1001.3--	TDA Program Management	Mileage				\$1,500	\$1,500	\$0	\$0
1001.4--	Information Services	Mileage				\$2,000	\$2,000	\$0	\$0
2001.1--	KMAA System Implementation and Operation	Mileage				\$500	\$500	\$0	\$0
2002.1--	KMAA Administration	Mileage				\$1,000	\$1,000	\$0	\$0
2003.1--	Freeway Service Patrol Program	Mileage				\$500	\$500	\$0	\$0
2004.1--	Abandoned Vehicle Abatement Program	None				\$0	\$0	\$0	\$0
2005.1--	511 Program	Mileage				\$1,200	\$1,200	\$0	\$0
3001.1--	Regional Energy Planning Program	None				\$0	\$0	\$0	\$0
3002.1--	Kern Energy Watch Program	None				\$0	\$0	\$0	\$0
7777.7--	Nonallowable Costs	None				\$0	\$0	\$0	\$0
8888.8--	Capital Costs	None				\$0	\$0	\$0	\$0
9999.9--	Indirect Costs	None				\$0	\$0	\$0	\$0
7750	TOTAL--PERSONAL VEHICLE MILEAGE		\$32,874	\$0	\$0	\$0	\$32,874	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$32,874

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INDIRECT COUNTY CHARGES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7970	INDIRECT COUNTY CHARGES									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INDIRECT COUNTY CHARGES
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimburse	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7970	TOTAL--INDIRECT COUNTY CHARG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DEPRECIATION
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7990	DEPRECIATION									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--DEPRECIATION
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7990		TOTAL--DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INTEREST EXPENSE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7995	INTEREST EXPENSE									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	None	\$0				\$0	\$0	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--INTEREST EXPENSE
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	None	\$0				\$0	\$0	\$0	\$0
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
7995	TOTAL--INTEREST EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--CAPITAL ASSETS
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
8000	CAPITAL ASSETS									
	101.1--Air Quality Planning	None	\$0				\$0	\$0	\$0	\$0
	101.2--Air Quality Public Outreach Program	None	\$0				\$0	\$0	\$0	\$0
	102.1--Water Monitoring Program	None	\$0				\$0	\$0	\$0	\$0
	103.1--Environmental Review Program	None	\$0				\$0	\$0	\$0	\$0
	201.1--Inventory Mapping	GIS Server Software	\$12,000				\$12,000	\$12,000	\$0	\$0
	201.2--Kern Aerial Imagery Program	None	\$0				\$0	\$0	\$0	\$0
	201.3--Mapping Services and Technical Support	None	\$0				\$0	\$0	\$0	\$0
	203.1--Kern Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.2--San Joaquin Valley Blueprint Coordination	None	\$0				\$0	\$0	\$0	\$0
	203.3--Eastern Sierra Regional Blueprint	None	\$0				\$0	\$0	\$0	\$0
	203.4--Community Design Concepts	None	\$0				\$0	\$0	\$0	\$0
	204.1--SB 375 Implementation	None	\$0				\$0	\$0	\$0	\$0
	601.1--Regional Transportation Plan/CMS	None	\$0				\$0	\$0	\$0	\$0
	601.2--RTP/CIP-Financial Element	None	\$0				\$0	\$0	\$0	\$0
	601.3--RTP Outreach	None	\$0				\$0	\$0	\$0	\$0
	602.1--Transportation Improvement Program	None	\$0				\$0	\$0	\$0	\$0
	602.2--Local Assistance for Federal-Aid Projects	None	\$0				\$0	\$0	\$0	\$0
	603.1--Trans. System Monitoring and Coordination	None	\$0				\$0	\$0	\$0	\$0
	603.2--Traffic Count Program	None	\$0				\$0	\$0	\$0	\$0
	604.1--Regional Travel Demand Model Maintenance	None	\$0				\$0	\$0	\$0	\$0
	604.2--Growth Forecast Model	None	\$0				\$0	\$0	\$0	\$0
	604.3--Regional Travel Demand Model	None	\$0				\$0	\$0	\$0	\$0
	605.1--Corridor/Major Investment/Impact Studies	None	\$0				\$0	\$0	\$0	\$0
	605.2--Regional Transportation Impact Fee	None	\$0				\$0	\$0	\$0	\$0
	606.1--Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.2--Short-Range Transit Planning	None	\$0				\$0	\$0	\$0	\$0
	606.3--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.4--Transportation Development Plan	None	\$0				\$0	\$0	\$0	\$0
	606.5--Transit Security Plan	None	\$0				\$0	\$0	\$0	\$0
	606.6--Passenger Rail Program	None	\$0				\$0	\$0	\$0	\$0
	607.1--Aviation Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.1--Bicycle Transportation Planning	None	\$0				\$0	\$0	\$0	\$0
	608.2--Pedestrian Transportation Planning	None	\$0				\$0	\$0	\$0	\$0

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--CAPITAL ASSETS
FY 2008-2009

Account Number	Work Element/Project Description	Description or Vendor	2009-10 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2009-10 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
608.3	--Safe Routes to School Program	None	\$0				\$0	\$0	\$0	\$0
609.1	--Transportation Demand Management	None	\$0				\$0	\$0	\$0	\$0
609.2	--JARC/New Freedom Program	None	\$0				\$0	\$0	\$0	\$0
610.1	--Freight Planning	None	\$0				\$0	\$0	\$0	\$0
610.2	--I-5/Route 99 Truck Origin & Destination Study	None	\$0				\$0	\$0	\$0	\$0
610.3	--Routes 46, 65, 119, 166 Truck Origin & Destination	None	\$0				\$0	\$0	\$0	\$0
902.1	--Regional Technical Assistance	None	\$0				\$0	\$0	\$0	\$0
903.1	--Information & Data Management	None	\$0				\$0	\$0	\$0	\$0
903.2	--Year 2010 Census Coordination	None	\$0				\$0	\$0	\$0	\$0
904.1	--Partnership Services	None	\$0				\$0	\$0	\$0	\$0
906.1	--Interregional Transportation Coordination	None	\$0				\$0	\$0	\$0	\$0
906.2	--Local Clearinghouse Review Program	None	\$0				\$0	\$0	\$0	\$0
906.3	--Eastern Sierra 14/58/395 Corridor	None	\$0				\$0	\$0	\$0	\$0
1001.1	--Nonallowable for State and Federal Reimbursement	None	\$0				\$0	\$0	\$0	\$0
1001.2	--Legislative Program	None	\$0				\$0	\$0	\$0	\$0
1001.3	--TDA Program Management	None	\$0				\$0	\$0	\$0	\$0
1001.4	--Information Services	None	\$0				\$0	\$0	\$0	\$0
2001.1	--KMAA System Implementation and Operation	None	\$0				\$0	\$0	\$0	\$0
2002.1	--KMAA Administration	None	\$0				\$0	\$0	\$0	\$0
2003.1	--Freeway Service Patrol Program	None	\$0				\$0	\$0	\$0	\$0
2004.1	--Abandoned Vehicle Abatement Program	None	\$0				\$0	\$0	\$0	\$0
2005.1	--511 Program	None	\$0				\$0	\$0	\$0	\$0
3001.1	--Regional Energy Planning Program	None	\$0				\$0	\$0	\$0	\$0
3002.1	--Kern Energy Watch Program	None	\$0				\$0	\$0	\$0	\$0
7777.7	--Nonallowable Costs	None	\$0				\$0	\$0	\$0	\$0
8888.8	--Capital Costs	Various	\$74,900				\$74,900	\$0	\$0	\$74,900
9999.9	--Indirect Costs	None	\$0				\$0	\$0	\$0	\$0
8000	TOTAL--CAPITAL ASSETS		\$86,900	\$0	\$0	\$0	\$86,900	\$12,000	\$0	\$74,900

Prior Year Comparisons

2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimated	2009-10 Proposed
				\$86,900

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